

St. John R.C. Church
Profit & Loss Budget vs. Actual
July 2008 through February 2009

11:49 AM
39881
Accrual Basis

TOTAL								
	Feb 09	Budget	\$ Over Budget	% of Budget	Jul '08 - Feb 09	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense								
Income								
4000 · OFFERTORY COLLECTIONS								
4010 · Sunday Offertory	46,926.15	45,500.00	1,426.15	103.13%	392,976.15	385,100.00	7,876.15	102.05%
4020 · Holy Day Offertory	5.00	0.00	5.00	100.0%	73,805.00	74,760.00	-955.00	98.72%
4030 · Monthly Offertory	7,707.00	8,000.00	-293.00	96.34%	61,405.00	42,500.00	18,905.00	144.48%
4040 · Annual Offertory	0.00	0.00	0.00	0.0%	45,709.00	40,000.00	5,709.00	114.27%
4050 · Other/Miscellaneous Offertory	333.00	0.00	333.00	100.0%	5,552.00	2,000.00	3,552.00	277.6%
Total 4000 · OFFERTORY COLLECTIONS	54,971.15	53,500.00	1,471.15	102.75%	579,447.15	544,360.00	35,087.15	106.45%
4100 · OTHER REGULAR REVENUE								
4120 · Fundraisers								
4125 · Other Fundraisers and Events								
4125.01 · Miscellaneous Income	0.00				0.00	0.00	0.00	0.0%
4125 · Other Fundraisers and Events - Other	1,540.00	1,500.00	40.00	102.67%	46,764.59	26,814.00	19,950.59	174.4%
Total 4125 · Other Fundraisers and Events	1,540.00	1,500.00	40.00	102.67%	46,764.59	26,814.00	19,950.59	174.4%
4126 · Bulletin Revenue								
4126.01 · Other Income	0.00				0.00	0.00	0.00	0.0%
4126 · Bulletin Revenue - Other	0.00	0.00	0.00	0.0%	6,000.00	2,800.00	3,200.00	214.29%
Total 4126 · Bulletin Revenue	0.00	0.00	0.00	0.0%	6,000.00	2,800.00	3,200.00	214.29%
4120 · Fundraisers - Other	0.00				0.00	0.00	0.00	0.0%
Total 4120 · Fundraisers	1,540.00	1,500.00	40.00	102.67%	52,764.59	29,614.00	23,150.59	178.17%
4130 · Investment Income								
4132 · Interest & Dividend Income	0.00	65.00	-65.00	0.0%	134.56	520.00	-385.44	25.88%
Total 4130 · Investment Income	0.00	65.00	-65.00	0.0%	134.56	520.00	-385.44	25.88%
4140 · Preschool Tuition	57,093.00	64,000.00	-6,907.00	89.21%	165,321.00	178,200.00	-12,879.00	92.77%
4150 · Religious Education Fees	50.00	500.00	-450.00	10.0%	45,215.00	38,000.00	7,215.00	118.99%
4160 · Rental & Lease Income	0.00	3.50	-3.50	0.0%	293.81	381.00	-87.19	77.12%
4170 · Votives	786.45	900.00	-113.55	87.38%	7,505.40	7,350.00	155.40	102.11%
4190 · Mass Stipend Revenue	80.00	800.00	-720.00	10.0%	2,880.00	5,900.00	-3,020.00	48.81%
Total 4100 · OTHER REGULAR REVENUE	59,549.45	67,768.50	-8,219.05	87.87%	274,114.36	259,965.00	14,149.36	105.44%
4200 · UNUSUAL (NON-SCHEDULED) INCOME								
4210 · Gifts & Bequests (Unrestricted	14,250.00	5,000.00	9,250.00	285.0%	80,345.86	40,000.00	40,345.86	200.87%
4220 · Gain/Loss Sale of Asset	0.00				-256.44			
Total 4200 · UNUSUAL (NON-SCHEDULED) INCOME	14,250.00	5,000.00	9,250.00	285.0%	80,089.42	40,000.00	40,089.42	200.22%
Total Income	128,770.60	126,268.50	2,502.10	101.98%	933,650.93	844,325.00	89,325.93	110.58%
Expense								
5000 · COMPENSATION AND BENEFITS								
5010 · Salaries and Wages								
5011 · Lay Employees	44,562.00	45,140.80	-578.80	98.72%	347,487.15	353,408.94	-5,921.79	98.32%
5012 · Clergy								
5012.01 · Gross Wages	0.00				0.00	0.00	0.00	0.0%

	5012 · Clergy - Other	4,499.02	4,531.34	-32.32	99.29%	43,073.65	42,884.41	189.24	100.44%
	Total 5012 · Clergy	4,499.02	4,531.34	-32.32	99.29%	43,073.65	42,884.41	189.24	100.44%
	5013 · Pastor Admin Allowance	250.00	250.00	0.00	100.0%	2,000.00	2,000.00	0.00	100.0%
	5015 · Religious Allowance	0.00				0.00	0.00	0.00	0.0%
	5016 · Extra Priests	980.00	500.00	480.00	196.0%	4,460.00	5,850.00	-1,390.00	76.24%
	5017 · Deacon Expense Allowance	0.00	300.00	-300.00	0.0%	2,100.00	2,700.00	-600.00	77.78%
	5018 · Priest Stipends	585.00	500.00	85.00	117.0%	4,515.00	4,000.00	515.00	112.88%
	Total 5010 · Salaries and Wages	50,876.02	51,222.14	-346.12	99.32%	403,635.80	410,843.35	-7,207.55	98.25%
	5030 · Payroll Taxes								
	5031 · FICA	2,690.69	2,798.73	-108.04	96.14%	21,112.16	21,913.58	-801.42	96.34%
	5032 · Medicare	629.27	654.54	-25.27	96.14%	4,937.52	5,124.54	-187.02	96.35%
	Total 5030 · Payroll Taxes	3,319.96	3,453.27	-133.31	96.14%	26,049.68	27,038.12	-988.44	96.34%
	5040 · Employee Benefits								
	5041 · Medical/Dental Ins Clergy								
	5041.01 · Medical Ins.-Clergy	0.00				0.00	0.00	0.00	0.0%
	5041 · Medical/Dental Ins Clergy - Other	703.44	703.44	0.00	100.0%	5,627.52	5,627.52	0.00	100.0%
	Total 5041 · Medical/Dental Ins Clergy	703.44	703.44	0.00	100.0%	5,627.52	5,627.52	0.00	100.0%
	5042 · Pension-Clergy	0.00				6,400.00	6,400.00	0.00	100.0%
	5043 · Medical/Dental Ins Lay Employee								
	5043.01 · Medical Ins.-Lay	0.00				0.00	0.00	0.00	0.0%
	5043 · Medical/Dental Ins Lay Employee - Other	5,820.53	4,006.83	1,813.70	145.27%	29,380.38	32,054.64	-2,674.26	91.66%
	Total 5043 · Medical/Dental Ins Lay Employee	5,820.53	4,006.83	1,813.70	145.27%	29,380.38	32,054.64	-2,674.26	91.66%
	5044 · Pension-Lay	0.00				28,489.96	16,914.06	11,575.90	168.44%
	5046 · Insurance-Workman's Comp.	329.30	318.62	10.68	103.35%	2,634.40	2,548.96	85.44	103.35%
	Total 5040 · Employee Benefits	6,853.27	5,028.89	1,824.38	136.28%	72,532.26	63,545.18	8,987.08	114.14%
	Total 5000 · COMPENSATION AND BENEFITS	61,049.25	59,704.30	1,344.95	102.25%	502,217.74	501,426.65	791.09	100.16%
	5100 · CONTRIBUTIONS AND ASSESSMENTS								
	5110 · Contributions and Assessment								
	5111 · Charitable Contributions - Orgn								
	5111.01 · Charity	0.00				0.00	0.00	0.00	0.0%
	5111.02 · Contributions	0.00				0.00	0.00	0.00	0.0%
	5111 · Charitable Contributions - Orgn - Other	1,129.58	942.00	187.58	119.91%	17,549.40	6,933.00	10,616.40	253.13%
	Total 5111 · Charitable Contributions - Orgn	1,129.58	942.00	187.58	119.91%	17,549.40	6,933.00	10,616.40	253.13%
	5112 · Charitable Gifts to Individuals								
	5112.01 · Gifts and Flowers	0.00				0.00	0.00	0.00	0.0%
	5112 · Charitable Gifts to Individuals - Other	0.00	333.00	-333.00	0.0%	3,000.77	3,366.00	-365.23	89.15%
	Total 5112 · Charitable Gifts to Individuals	0.00	333.00	-333.00	0.0%	3,000.77	3,366.00	-365.23	89.15%
	5113 · Cathedraicum Expense	4,773.00	4,164.28	608.72	114.62%	38,184.00	33,314.24	4,869.76	114.62%
	5114 · School Contribution	5,475.58	4,777.17	698.41	114.62%	49,280.22	38,217.36	11,062.86	128.95%
	Total 5110 · Contributions and Assessment	11,378.16	10,216.45	1,161.71	111.37%	108,014.39	81,830.60	26,183.79	132.0%
	Total 5100 · CONTRIBUTIONS AND ASSESSMENTS	11,378.16	10,216.45	1,161.71	111.37%	108,014.39	81,830.60	26,183.79	132.0%
	5200 · PROFESSIONAL FEES AND INSURANCE								
	5250 · Professional Fees								
	5251 · Accounting, Bookkeeping and Tem								

